

600881



( )

		(%)		(%)
	3,213,495,355.14	-10.56	7,917,685,557.53	-25.98
	-470,598,519.23		-1,337,196,052.91	
	-486,755,318.31		-1,361,439,597.68	

			1,162,893,924.28	
/	-0.14	-0.01	-0.41	-0.11
/	-0.14	-0.01	-0.41	-0.11
%	-5.51	2.07	-14.94	7.12
				(%)
	49,530,216,994.77		53,690,889,049.18	-7.75
	8,307,008,230.31		9,621,712,615.59	-13.66

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	115,069.34	1,375,239.98	
	8,084,763.17	28,749,460.74	
	13,083,772.11	5,508,510.97	
	410,062.13	2,106,009.38	

-		
-		
	-70.20	
	107.58	
	-264.65	

( )

	98,192				
10					
			(%)		
		295,088,616	9.08	0	0
		172,445,690	5.31	0	0
		155,009,212	4.77	0	154,931,914
		148,936,170	4.58	0	148,936,170
		144,989,170	4.46	0	144,989,170
		129,477,298	3.99	0	0
		129,477,298	3.99	0	0

		114,430,601	3.52	0		0
		109,722,935	3.38	0		0
		108,482,368	3.34	0		0
10						
		295,088,616				295,088,616
		172,445,690				172,445,690
		155,009,212				155,009,212
		148,936,170				148,936,170
		144,989,170				144,989,170
		129,477,298				129,477,298
		129,477,298				129,477,298
		114,430,601				114,430,601
		109,722,935				109,722,935
		108,482,368				108,482,368
10	10					

2	2023	8	11	2023				
	2023	8			200			
3	2023	8	11	2023	27			
					—			
				( )	29,990	99.97%		3
		10		0.03%				
		10%						
4	2023	8	30					
						5,554,284		
5	2023	9	12	2023	28			
						2020	4	
				16,000		12.5%		
				6,900	2,000		2,000	16,000
6	2023	9	27	2023	32			
				2015	7	31	4,000	
								100%
						[2023]	001	
				2022	12	31		
				304.06		4,789.08		4,485.02
				1,475.04%				
				4,789.08				3
					6	35		
7	2023	9	26	Jackdaw Capital Ltd				Jackdaw Capital

Ltd

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2023 9 30

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	2023 9 30	2022 12 31
	786,657,613.33	2,639,820,279.96
	11,990,000.00	16,990,000.00
	59,751,810.15	137,538,154.43
	5,046,832,915.31	5,237,983,645.24
	1,461,539,311.16	2,984,961,232.54
	754,745,581.80	682,167,743.09
	11,724,707,746.42	12,127,656,661.59
	59,584,719.16	43,772,283.43
	3,941,581,691.13	3,921,104,794.86
	23,847,391,388.46	27,791,994,795.14
	10,194,786,838.21	9,983,672,437.10
	30,000,000.00	30,000,000.00
	555,982,516.82	558,292,594.35
	9,436,112,464.05	9,907,876,370.80
	109,184,531.82	108,140,546.03

	540,841,727.07	727,818,806.85
	2,290,497,440.78	2,368,419,970.87
	284,382,115.38	257,575,398.00
	1,232,146,404.29	1,232,146,404.29
	378,477,617.58	418,493,321.74
	608,689,040.21	272,627,168.84
	21,724,910.10	33,831,235.17
	25,682,825,606.31	25,898,894,254.04
	49,530,216,994.77	53,690,889,049.18
	23,607,240,267.28	25,766,246,465.22
	19,900,000.00	
	5,423,589,851.53	5,246,160,152.58
	69,495,875.30	68,886,644.15
	1,363,742,876.24	1,302,218,443.16
	350,527,006.36	288,923,616.99
	1,640,668,468.29	1,673,696,595.84
	1,292,773,860.10	1,423,328,112.03
	34,771,620.85	39,844,207.35
	4,885,587.00	4,885,587.00
	1,334,055,671.33	2,217,662,741.99
	277,387,501.99	429,658,919.94
	35,379,381,378.42	38,416,781,691.90
	2,742,260,152.64	2,064,718,028.27
	20,000,000.00	24,000,000.00
	20,000,000.00	24,000,000.00



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	420,663,028.62	620,967,325.88
	111,437,603.21	198,028,235.44
	287,365,765.28	284,718,397.21
	244,412,753.72	253,478,068.75
	162,216,169.42	7,338,908.28
	3,988,355,472.89	3,453,248,963.83
	39,367,736,851.31	41,870,030,655.73
	3,248,913,588.00	3,248,913,588.00

2023 1—9

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	2023	1-9	2022	1-9
		7,917,685,557.53		10,696,517,683.72
		7,917,685,557.53		10,696,517,683.72
		10,059,818,982.29		12,188,412,314.11
		6,738,975,563.11		8,769,442,197.20
		154,606,934.03		229,488,133.14
		893,594,630.10		899,201,750.01
		688,952,420.91		687,070,687.03
		134,862,650.94		121,648,956.20
		1,448,826,783.20		1,481,560,590.53
		1,418,008,851.91		1,416,231,492.55
		17,074,446.97		31,988,311.62
		35,650,169.69		60,886,286.82
" "		361,760,017.12		174,272,059.28
		361,631,683.78		174,251,231.10

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" "	-64,531,684.03	-34,035,333.38
" "	-47,699,478.76	-1,616,187.41
" "	1,246,906.64	884,525.26
" "	-1,855,707,494.10	

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4		
2.	-1,821,263.41	-20,923,751.42
1	-2,436,351.03	-23,277,874.63
2		
3		
4		
5		
6	615,087.62	2,354,123.21
7		
	-1,723,139,767.80	-1,225,576,836.91
	-1,339,048,047.47	-1,005,051,704.13
	-384,091,720.33	-220,525,132.78
( / )	-0.41	-0.30
( / )	-0.41	-0.30



	127,595,609.97	81,576,886.68
	15,110.00	845,600.00
	180,553,519.97	82,422,486.68
	68,848,624.34	101,640,141.46
	68,848,624.34	101,640,141.46
	111,704,895.63	-19,217,654.78
	44,034,105,074.31	46,549,415,669.23
	2,307,231,894.26	1,781,898,980.86
	46,341,336,968.57	48,331,314,650.09
	46,240,647,559.43	46,024,829,979.04
	1,545,219,001.42	1,429,148,847.88

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2022 11 30 16 2022 31  
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	2022 12 31	2023 1 1	
	2,639,820,279.96	2,639,820,279.96	
	16,990,000.00	16,990,000.00	
	137,538,154.43	137,538,154.43	
	5,237,983,645.24	5,237,983,645.24	
	2,984,961,232.54	2,984,961,232.54	
	682,167,743.09	682,167,743.09	
	12,127,656,661.59	12,127,656,661.59	
	43,772,283.43	43,772,283.43	
	3,921,104,794.86	3,921,104,794.86	
	27,791,994,795.14	27,791,994,795.14	
	9,983,672,437.10	9,983,089,513.14	-582,923.96
	30,000,000.00	30,000,000.00	

	558,292,594.35	558,292,594.35	
	9,907,876,370.80	9,907,876,370.80	
	108,140,546.03	108,140,546.03	
	727,818,806.85	727,818,806.85	
	2,368,419,970.87	2,368,419,970.87	
	257,575,398.00	257,575,398.00	
	1,232,146,404.29	1,232,146,404.29	
	418,493,321.74	418,493,321.74	
	272,627,168.84	474,264,613.11	201,637,444.27
	33,831,235.17	33,831,235.17	
	25,898,894,254.04	26,099,948,774.35	201,054,520.31
	53,690,889,049.18	53,891,943,569.49	201,054,520.31
	25,766,246,465.22	25,766,246,465.22	
	5,246,160,152.58	5,246,160,152.58	
	68,886,644.15	68,886,644.15	
	1,302,218,443.16	1,302,218,443.16	
	288,923,616.99	288,923,616.99	
	1,673,696,595.84	1,673,696,595.84	
	1,423,328,112.03	1,423,328,112.03	
	39,844,207.35	39,844,207.35	
	4,885,587.00	4,885,587.00	
	2,217,662,741.99	2,217,662,741.99	
	429,658,919.94	429,658,919.94	
	38,416,781,691.90	38,416,781,691.90	
	2,064,718,028.27	2,064,718,028.27	



	24,000,000.00	24,000,000.00	
	24,000,000.00	24,000,000.00	
	620,967,325.88	620,967,325.88	
	198,028,235.44	198,028,235.44	
	284,718,397.21	284,718,397.21	
	253,478,068.75	253,478,068.75	
	7,338,908.28	200,708,632.13	193,369,723.85
	3,453,248,963.83	3,646,618,687.68	193,369,723.85
	41,870,030,655.73	42,063,400,379.58	193,369,723.85
	3,248,913,588.00	3,248,913,588.00	
	8,356,793,694.44	8,356,793,694.44	
	13,786,094.13	13,786,094.13	
	3,654,934.10	3,654,934.10	
	496,459,432.38	496,459,432.38	
	-2,497,895,127.46	-2,493,216,950.52	4,678,176.94
	9,621,712,615.59	9,626,390,792.53	4,678,176.94
	2,199,145,777.86	2,202,152,397.38	3,006,619.52
	11,820,858,393.45	11,828,543,189.91	7,684,796.46
	53,690,889,049.18	53,891,943,569.49	201,054,520.31